

STOCK STATUS - TRINITY METALS CRITICAL TO PRODUCTION INVENTORY MANAGEMENT TOOL										
FORECAST FEBRUARY TO MAY 2026. Updated in January 2026										
					Placed Purchase Orders			Unit Cost	1.2	Status
					PO Number	Price	Delivery Mine Date	UoM	Qty	
Ammonium Nitrate	Feb-26	Mar-26	Apr-26	May-26	PO # NY	PO0000003672	\$15,600	15/Feb/26	Kg	13,000
OPENING BALANCE	9,600	17,600	12,600	15,600	PO # NY		\$9,600	15/Apr/26	Kg	8,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	5,000	5,000	5,000	5,004						
Total FORECAST/ACTUAL	5,000	5,000	5,000	5,004						
TRINITY NYAKABINGO PO DELIVERIES	13,000	-	8,000	-						
CLOSING BALANCE	17,600	12,600	15,600	10,596						
LIFE (MONTHS)	3.52	2.52	3.12	2.12						
					Placed Purchase Orders			Unit Cost	1.92	Status
					PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 3m	Feb-26	Mar-26	Apr-26	May-26	PO# T. NY.	PO0000003688	\$38,400	15/Jan/26	Pcs	20,000
OPENING BALANCE	39,000	64,000	64,000	64,000	PO# T. NY.		\$86,400	15/Feb/26	Pcs	45,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	20,000	25,000	25,000	25,000	PO# T. NY.		\$48,000	15/Mar/26	Pcs	25,000
Total FORECAST/ACTUAL	20,000	25,000	25,000	25,000	PO# T. NY.		\$48,000	15/Apr/26	Pcs	25,000
TRINITY NYAKABINGO PO DELIVERIES	45,000	25,000	25,000	75,000	PO# T. NY.		\$144,000	16/May/26	Pcs	75,000
CLOSING BALANCE	64,000	64,000	64,000	114,000	PO# T. NY.					
LIFE (MONTHS)	2.56	2.56	2.56	2.53						
					Placed Purchase Orders			Unit Cost	1.76	Status
					PO Number	Price	Delivery Mine Date	UoM	Qty	
Combidet 1.8m	Feb-26	Mar-26	Apr-26	May-26	PO# T. NY.	PO0000003688	\$75,680	15/Jan/26	Pcs	43,000
OPENING BALANCE	102,995	74,995	84,995	84,995	PO# T. NY.		\$70,400	15/Mar/26	Pcs	40,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	28,000	30,000	30,000	30,000	PO# T. NY.		\$52,800	15/Apr/26	Pcs	30,000
Total FORECAST/ACTUAL	28,000	30,000	30,000	30,000	PO# T. NY.		\$105,600	15/May/26	Pcs	60,000
TRINITY NYAKABINGO PO DELIVERIES	-	40,000	30,000	60,000	PO# T. NY.					
CLOSING BALANCE	74,995	84,995	84,995	114,995						
LIFE (MONTHS)	2.50	2.83	2.83	2.55						
					Placed Purchase Orders			Unit Cost	1.5	Status
					PO Number	Price	Delivery Mine Date	UoM	Qty	
Electric Detonators	Feb-26	Mar-26	Apr-26	May-26	PO# T. NY.	PO0000003688	\$15,000	15/Jan/26	Pcs	10,000
OPENING BALANCE	17,500	16,294	16,087	15,879	PO# T. NY.		\$7,500	15/Feb/26	Pcs	5,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	6,206	6,207	6,208	6,209	PO# T. NY.		\$9,000	15/Mar/26	Pcs	6,000
Total FORECAST/ACTUAL	6,206	6,207	6,208	6,209	PO# T. NY.		\$9,000	15/Apr/26	Pcs	6,000
TRINITY NYAKABINGO PO DELIVERIES	5,000	6,000	6,000	9,000	PO# T. NY.		\$13,500	15/May/26	Pcs	9,000
CLOSING BALANCE	16,294	16,087	15,879	18,670	PO# T. NY.					
LIFE (MONTHS)	2.63	2.59	2.56	2.57	PO# T. NY.					
					Placed Purchase Orders			Unit Cost	2.4	Status
					PO Number	Price	Delivery Mine Date	UoM	Qty	
Super Power/Gel/Dynamite	Feb-26	Mar-26	Apr-26	May-26	PO # T. NY.		\$40,800	15/Feb/26	Qty	17,000
OPENING BALANCE	43,025	42,025	50,025	45,025	PO # T. NY.		\$62,400	15/Mar/26	Qty	26,000
FORECAST/ACTUAL CONSUMPTION T. Nyakabingo	18,000	18,000	18,000	18,000	PO # T. NY.		\$31,200	15/Apr/26	Qty	13,000
Total FORECAST/ACTUAL	18,000	18,000	18,000	18,000	PO # T. NY.		\$31,200	15/May/26	Qty	13,000
TRINITY NYAKABINGO PO DELIVERIES	17,000	26,000	13,000	13,000	PO # T. NY.					
CLOSING BALANCE	42,025	50,025	45,025	40,025						
LIFE (MONTHS)	2.33	2.78	2.50	2.35						
Prepared by: Alexis, Jeome, Bruce, Emmanuel					Cash forecast	February	March	April	May	Total
					Trinity Nyakabingo Mine	\$150,300	\$189,800	\$150,600	\$294,300	\$785,000
Approved by: Justin Uwiringiyimana										
General Manager, Trinity Nyakabingo Mine Ltd										
Date: 06-Jan-2026										